

Payment Date: June 1, 2016
Allocation Period: July 2016 to December 2016
ROPS 2016-17A Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

		Successor Agency for the Former Huntington Park RDA	
Title of Former Redevelopment Agency (RDA):		CBD	INDUSTRIAL
		17202	17203
RPTTF Beginning Balance		\$0.00	\$0.00
Deposits:			
Secured, Unsecured & Supplemental Property Taxes	8,076,245.54	2,064,199.14	1,137,851.20
Miscellaneous Property Taxes	(71,220.73)	(50,579.77)	(71.19)
Debt Service Override Property Taxes	1,664,609.30	414,986.54	235,980.16
Total Deposits (1)	9,669,634.11	2,428,605.91	1,373,760.17
H&S Code 34183 Distributions:			
Administrative Distributions:			
SB813 5%	(10,127.03)	(1,463.85)	(1,420.96)
ABx1 26	(20,441.45)	(5,134.03)	(2,904.11)
SB2557 Administrative Fees	0.00	0.00	0.00
Total Administrative Distributions (2)	(30,568.48)	(6,597.88)	(4,325.07)
Negotiated Passthrough Distributions:			
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(4,378,813.81)	(1,296,770.85)	(732,730.34)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	(4,378,813.81)	(1,296,770.85)	(732,730.34)
Statutory Passthrough Distributions:			
City Passthrough Payments	(17,718.21)	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(121,407.73)	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
Special District Passthrough Payments	(3,650.78)	0.00	0.00
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	(54,224.44)	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00
Community College Passthrough Payments	(7,280.27)	0.00	0.00
Community College Subordination	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00
County Office of Education	(1,007.76)	0.00	0.00
ERAF	(63,154.65)	0.00	0.00
Total Statutory Passthrough Distributions * (4)	(268,443.84)	0.00	0.00
Total Administration and Passthrough Distributions		(1,303,368.73)	(737,055.41)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)		1,125,237.18	636,704.76
Finance Approved RPTTF for Distribution:			
Non-Admin EOs	7,110,003.00		
Housing Admin	75,000.00		
Admin EOs	97,976.00		
Total Finance Approved RPTTF for Distribution	7,282,979.00		
Actual EOs Distribution to Successor Agency:			
Non-Admin EOs (includes Housing Admin)	4,739,240.24		
Admin EOs	0.00		
Total EOs Distribution to Successor Agency (5)	4,739,240.24		
County Redevelopment Bonds Refunding Program - Fund w/held	0.00		
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00		
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00		
County Taxing Entities (CTE) Deferral Payments	1,716,945.76		
Total Distribution to Successor Agency	6,456,186.00		
Return of Pension Tax Override Rev. (6)	252,567.74		
SCO Invoice for Audit and Oversight (7)	0.00		
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	9,669,634.11		
Residual (Total Deposits - Total Distributions): (9) = (1-8)	0.00		
Residual Distribution			
Residual Balance to Cities	0.00		
Residual Balance to County Taxing Entities	0.00		
Residual Balance to Special Districts	0.00		
Residual Balance to K-12 Schools	0.00		
Residual Balance to Community Colleges	0.00		
Residual Balance to County Office of Education	0.00		
Residual Balance to ERAF	0.00		
Total Residual Distribution (10)	0.00		
Ending RPTTF Balance (11) = (9-10)	0.00		

* Refer to the attachment for the Passthrough Distribution detail

Payment Date: June 1, 2016
Allocation Period: July 2016 to December 2016
ROPS 2016-17A Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

Successor Agency for the Former Huntington Park RDA			
Title of Former Redevelopment Agency (RDA):	NORTH	SANTA FE	NEIGHBORHOOD PRESERVE R.P.
	17204	17205	17206
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00
Deposits:			
Secured, Unsecured & Supplemental Property Taxes	2,535,270.27	1,118,723.38	1,220,201.55
Miscellaneous Property Taxes	6,734.35	(12,727.16)	(14,576.96)
Debt Service Override Property Taxes	529,559.94	231,514.92	252,567.74
Total Deposits (1)	3,071,564.56	1,337,511.14	1,458,192.33
H&S Code 34183 Distributions:			
Administrative Distributions:			
SB813 5%	(4,926.46)	(991.88)	(1,323.88)
ABx1 26	(6,493.24)	(2,827.48)	(3,082.59)
SB2557 Administrative Fees	0.00	0.00	0.00
Total Administrative Distributions (2)	(11,419.70)	(3,819.36)	(4,406.47)
Negotiated Passthrough Distributions:			
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(1,637,051.02)	(712,261.60)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	(1,637,051.02)	(712,261.60)	0.00
Statutory Passthrough Distributions:			
City Passthrough Payments	0.00	0.00	(17,718.21)
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00	(121,407.73)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	(3,650.78)
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	(54,224.44)
K-12 School Subordination	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	(7,280.27)
Community College Subordination	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00
County Office of Education	0.00	0.00	(1,007.76)
ERAF	0.00	0.00	(63,154.65)
Total Statutory Passthrough Distributions * (4)	0.00	0.00	(268,443.84)
Total Administration and Passthrough Distributions	(1,648,470.72)	(716,080.96)	(272,850.31)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,423,093.84	621,430.18	1,185,342.02
Finance Approved RPTTF for Distribution:			
Non-Admin EOs			
Housing Admin			
Admin EOs			
Total Finance Approved RPTTF for Distribution			
Actual EOs Distribution to Successor Agency:			
Non-Admin EOs (includes Housing Admin)			
Admin EOs			
Total EOs Distribution to Successor Agency (5)			
County Redevelopment Bonds Refunding Program - Fund w/held			
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)			
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)			
County Taxing Entities (CTE) Deferral Payments			
Total Distribution to Successor Agency			
Return of Pension Tax Override Rev. (6)			
SCO Invoice for Audit and Oversight (7)			
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)			
Residual (Total Deposits - Total Distributions): (9) = (1-8)			
Residual Distribution			
Residual Balance to Cities			
Residual Balance to County Taxing Entities			
Residual Balance to Special Districts			
Residual Balance to K-12 Schools			
Residual Balance to Community Colleges			
Residual Balance to County Office of Education			
Residual Balance to ERAF			
Total Residual Distribution (10)			
Ending RPTTF Balance (11) = (9-10)			

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JUNE 1, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2016-17A FOR THE PERIOD 7/1/2016 THROUGH 12/31/2016

Attachment

SUCCESSOR AGENCY PROJECT AREA: 17202 HUNTINGTON PARK - CBD																
PASS THROUGH														RESIDUAL TAX REVENUE	NET TOTAL	
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH		SUB- ORDINATED			STATUTORY SUBTOTAL
FACILITIES							TAX	FACILITIES	TAX	FACILITIES	TAX					
105 Los Angeles County General	(901,493.43)	0.00	555,953.24	0.00	0.00	(345,540.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(345,540.19)	
120 Los Angeles County General	(205.29)	0.00	126.61	0.00	0.00	(78.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(78.68)	
301 Los Angeles County Library	(51,347.31)	0.00	31,666.00	0.00	0.00	(19,681.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,681.31)	
730 Consolidated Fire Protection District	(312,111.02)	0.00	0.00	0.00	0.00	(312,111.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(312,111.02)	
3010 County Flood Control District	(4,746.72)	0.00	2,927.33	0.00	0.00	(1,819.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,819.39)	
3070 County Flood Control Maintenance	(26,867.08)	0.00	16,568.99	0.00	0.00	(10,298.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,298.09)	
AGENCY TOTAL	(\$1,296,770.85)	\$0.00	\$607,242.17	\$0.00	\$0.00	(\$689,528.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$689,528.68)	
ALLOCATED/DISTRIBUTED						(689,528.68)							0.00	0.00	(689,528.68)	
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JUNE 1, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2016-17A FOR THE PERIOD 7/1/2016 THROUGH 12/31/2016

Attachment

SUCCESSOR AGENCY PROJECT AREA: 17203 HUNTINGTON PARK - INDUSTRIAL																
PASS THROUGH														RESIDUAL TAX REVENUE	NET TOTAL	
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH		SUB- ORDINATED			STATUTORY SUBTOTAL
FACILITIES							TAX	FACILITIES	TAX	FACILITIES	TAX					
105 Los Angeles County General	(509,381.85)	0.00	314,137.10	0.00	0.00	(195,244.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(195,244.75)	
120 Los Angeles County General	(116.03)	0.00	71.54	0.00	0.00	(44.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(44.49)	
301 Los Angeles County Library	(29,013.40)	0.00	17,892.63	0.00	0.00	(11,120.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,120.77)	
730 Consolidated Fire Protection District	(176,355.89)	0.00	0.00	0.00	0.00	(176,355.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(176,355.89)	
3010 County Flood Control District	(2,682.12)	0.00	1,654.06	0.00	0.00	(1,028.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,028.06)	
3070 County Flood Control Maintenance	(15,181.05)	0.00	9,362.18	0.00	0.00	(5,818.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,818.87)	
AGENCY TOTAL	(\$732,730.34)	\$0.00	\$343,117.51	\$0.00	\$0.00	(\$389,612.83)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$389,612.83)	
ALLOCATED/DISTRIBUTED						(389,612.83)							0.00	0.00	(389,612.83)	
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JUNE 1, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2016-17A FOR THE PERIOD 7/1/2016 THROUGH 12/31/2016

Attachment

SUCCESSOR AGENCY PROJECT AREA: 17204 HUNTINGTON PARK - NORTH																
PASS THROUGH														RESIDUAL TAX REVENUE	NET TOTAL	
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH		SUB- ORDINATED			STATUTORY SUBTOTAL
FACILITIES							TAX	FACILITIES	TAX	FACILITIES	TAX					
105 Los Angeles County General	(1,138,046.78)	0.00	701,836.87	0.00	0.00	(436,209.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(436,209.91)	
120 Los Angeles County General	(262.91)	0.00	161.58	0.00	0.00	(101.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(101.33)	
301 Los Angeles County Library	(64,821.14)	0.00	39,975.35	0.00	0.00	(24,845.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,845.79)	
730 Consolidated Fire Protection District	(394,010.69)	0.00	0.00	0.00	0.00	(394,010.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(394,010.69)	
3010 County Flood Control District	(5,992.36)	0.00	3,695.48	0.00	0.00	(2,296.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,296.88)	
3070 County Flood Control Maintenance	(33,917.14)	0.00	20,916.80	0.00	0.00	(13,000.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,000.34)	
AGENCY TOTAL	(\$1,637,051.02)	\$0.00	\$766,586.08	\$0.00	\$0.00	(\$870,464.94)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$870,464.94)	
ALLOCATED/DISTRIBUTED						(870,464.94)							0.00	0.00	(870,464.94)	
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JUNE 1, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2016-17A FOR THE PERIOD 7/1/2016 THROUGH 12/31/2016

Attachment

SUCCESSOR AGENCY PROJECT AREA: 17205 HUNTINGTON PARK - STA FE																
PASS THROUGH														RESIDUAL TAX REVENUE	NET TOTAL	
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH		SUB- ORDINATED			STATUTORY SUBTOTAL
FACILITIES							TAX	FACILITIES	TAX	FACILITIES	TAX					
105 Los Angeles County General	(495,373.51)	0.00	0.00	0.00	0.00	(495,373.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(495,373.51)	
120 Los Angeles County General	(112.82)	0.00	0.00	0.00	0.00	(112.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(112.82)	
301 Los Angeles County Library	(27,649.88)	0.00	0.00	0.00	0.00	(27,649.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,649.88)	
730 Consolidated Fire Protection District	(171,429.40)	0.00	0.00	0.00	0.00	(171,429.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(171,429.40)	
3010 County Flood Control District	(2,657.03)	0.00	0.00	0.00	0.00	(2,657.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,657.03)	
3070 County Flood Control Maintenance	(15,038.96)	0.00	0.00	0.00	0.00	(15,038.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,038.96)	
AGENCY TOTAL	(\$712,261.60)	\$0.00	\$0.00	\$0.00	\$0.00	(\$712,261.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$712,261.60)	
ALLOCATED/DISTRIBUTED						(712,261.60)							0.00	0.00	(712,261.60)	
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JUNE 1, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2016-17A FOR THE PERIOD 7/1/2016 THROUGH 12/31/2016

Attachment

SUCCESSOR AGENCY PROJECT AREA: 17206 HUNTINGTON PARK - NEIGHBORHOOD PRESERVE R.P.																
PASS THROUGH																
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH		SUB-ORDINATED	STATUTORY SUBTOTAL	RESIDUAL TAX REVENUE	NET TOTAL
							FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX				
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(69,962.52)	0.00	0.00	0.00	0.00	0.00	(69,962.52)	0.00	(69,962.52)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27.18)	0.00	0.00	0.00	0.00	0.00	(27.18)	0.00	(27.18)
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,392.94)	0.00	0.00	0.00	0.00	0.00	(5,392.94)	0.00	(5,392.94)
730 Consolidated Fire Protection District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41,861.79)	0.00	0.00	0.00	0.00	0.00	(41,861.79)	0.00	(41,861.79)
731 County Fire Foresters and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,607.03)	0.00	0.00	0.00	0.00	0.00	(1,607.03)	0.00	(1,607.03)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(383.90)	0.00	0.00	0.00	0.00	0.00	(383.90)	0.00	(383.90)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,172.37)	0.00	0.00	0.00	0.00	0.00	(2,172.37)	0.00	(2,172.37)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(83.52)	0.00	0.00	0.00	0.00	0.00	(83.52)	0.00	(83.52)
6605 County Sanitation District No 1 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,526.11)	0.00	0.00	0.00	0.00	0.00	(3,526.11)	0.00	(3,526.11)
17201 City of Huntington Pk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,718.21)	0.00	0.00	0.00	0.00	0.00	(17,718.21)	0.00	(17,718.21)
35090 Water Replenishment District of Southern C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41.15)	0.00	0.00	0.00	0.00	0.00	(41.15)	0.00	(41.15)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(273.50)	(64.13)	(276.34)	(64.82)	0.00	0.00	0.00	(678.79)	0.00	(678.79)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(542.78)	(127.35)	(548.36)	(128.64)	0.00	0.00	0.00	(1,347.13)	0.00	(1,347.13)
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	(3,783.03)	(3,422.72)	(3,821.89)	(3,457.88)	0.00	0.00	0.00	(14,485.52)	0.00	(14,485.52)
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	(39.15)	(35.37)	(39.55)	(35.71)	0.00	0.00	0.00	(149.78)	0.00	(149.78)
88703 Los Angeles Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(30,080.40)	(22,971.41)	(30,389.37)	(23,207.43)	0.00	0.00	0.00	(106,648.61)	0.00	(106,648.61)
88706 County School Service Fund- Los Angeles	0.00	0.00	0.00	0.00	0.00	0.00	(1.66)	(1.26)	(1.67)	(1.29)	0.00	0.00	0.00	(5.88)	0.00	(5.88)
88707 Dev. Ctr. Hdcpd Minor-L A Unified	0.00	0.00	0.00	0.00	0.00	0.00	(169.65)	(129.56)	(171.37)	(130.91)	0.00	0.00	0.00	(601.49)	0.00	(601.49)
88720 Los Angeles Childrens Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	(493.58)	(376.92)	(498.61)	(380.81)	0.00	0.00	0.00	(1,749.92)	0.00	(1,749.92)
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$35,383.75)	(\$169,905.44)	(\$35,747.16)	(\$27,407.49)	\$0.00	\$0.00	\$0.00	(\$268,443.84)	\$0.00	(\$268,443.84)
ALLOCATED/DISTRIBUTED							0.00						(268,443.84)		0.00	(268,443.84)
BALANCE DUE							\$0.00						\$0.00		\$0.00	\$0.00